



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **249401015**
 PROJECT: **F 2021(650)**
 CONTRACT: **06213226**
 AWARD AMOUNT: **\$2,407,611.82**
 PROJECTED AMOUNT: **\$2,477,713.39**
 ADJ. PROJECTED AMOUNT: **\$2,481,713.39**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **RM 2381**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.59**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **01/17/2022**
 ACCEPTED DATE: **09/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,316,634.06	\$2,309,494.06	\$7,140.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,316,634.06	\$2,309,494.06	\$7,140.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$42,500.00	\$42,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,359,134.06	\$2,351,994.06	\$7,140.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 174
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 174
DAYS CHARGED TO DATE: 135
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(650)

CONTROL 249401015

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	238,000.000	0.030	\$7,140.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,140.00

CONTRACT LINE ITEMS

PROJECT F 2021(650) CONTROL 249401015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	4,000.000	0.320	0.000	0.32	1,280.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	115.000	115.000	0.000	115.00	13,225.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0075	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	10.000	721.000	0.000	721.00	7,210.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	66.000	45.000	0.000	45.00	2,970.00
0085	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	8.900	5,195.000	0.000	5,195.00	46,235.50
0090	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	13.800	1,026.000	0.000	1,026.00	14,158.80
0095	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	5,749.000	0.000	5,749.00	103,482.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	3,279.000	0.000	3,279.00	49,185.00
0105	01346001	000	BACKFILL (TY A)	STA	270.000	18.000	0.000	18.00	4,860.00
0115	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	410.000	8.700	0.000	8.70	3,567.00
0120	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	19.000	13,808.000	0.000	13,808.00	262,352.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.250	3,622.000	0.000	4,170.00	21,892.50
0130	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.150	984.000	0.000	700.00	3,605.00
0135	03166001	002	ASPH (MULTI OPTION)	GAL	4.450	5,503.000	0.000	5,804.00	25,827.80
0140	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	180.000	141.000	0.000	116.00	20,880.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.650	1,801.000	0.000	1,801.00	11,976.65
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	184.000	0.000	184.00	53,360.00
0160	04326003	000	RIPRAP (CONC)(6 IN)	CY	570.000	61.000	0.000	62.00	35,340.00
0165	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	935.000	30.000	0.000	30.00	28,050.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	66.000	0.000	66.00	11,550.00
0175	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,750.000	1.000	0.000	1.00	6,750.00
0182	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,175.000	0.000	4.000	4.00	16,700.00
0185	04966004	000	REMOV STR (SET)	EA	935.000	1.000	0.000	1.00	935.00
0190	04966006	000	REMOV STR (HEADWALL)	EA	1,165.000	4.000	0.000	4.00	4,660.00
0195	04966007	000	REMOV STR (PIPE)	LF	45.000	26.000	0.000	16.00	720.00
0200	05006001	000	MOBILIZATION	LS	238,000.000	1.000	0.000	1.00	238,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	10.000	0.000	10.00	210,000.00
0210	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.000	75.000	0.000	150.00	1,650.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	75.000	0.000	75.00	262.50
0220	05296001	000	CONC CURB (TY I)	LF	56.000	374.000	0.000	374.00	20,944.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.950	9,455.000	0.000	9,455.00	8,982.25
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.650	2,265.000	0.000	2,465.00	4,067.25
0235	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,200.000	23.000	0.000	23.00	119,600.00
0242	06186005		CONDT (HDPE) (2")	LF	5.300	0.000	4,810.000	4,810.00	25,493.00
0247	06186006		CONDT (HDPE) (2") BORE	LF	31.650	0.000	90.000	110.00	3,481.50
0250	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	5,150.000	0.000	5,150.00	5,665.00
0255	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	10,300.000	0.000	10,300.00	13,905.00
0260	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,320.000	3.000	0.000	3.00	3,960.00
0265	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	8,970.000	1.000	0.000	1.00	8,970.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	8.000	0.000	8.00	5,320.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	10.000	0.000	10.00	7,800.00
0280	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,265.000	1.000	0.000	1.00	1,265.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	28.000	0.000	28.00	4,480.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	64.000	30.000	0.000	30.00	1,920.00
0295	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	220.000	15.000	0.000	15.00	3,300.00
0300	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	230.000	12.000	0.000	12.00	2,760.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	7,574.000	0.000	6,304.00	2,647.68
0310	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.840	225.000	0.000	225.00	189.00
0315	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.840	4,013.000	0.000	656.00	551.04
0320	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.100	14.000	0.000	14.00	295.40
0340	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	14,298.000	0.000	1,310.00	550.20
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,108.000	0.000	1,108.00	1,329.60
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	794.000	0.000	794.00	992.50
0355	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.950	225.000	0.000	225.00	213.75
0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	4,077.000	0.000	4,077.00	3,873.15
0365	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	26.400	14.000	0.000	14.00	369.60
0370	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	211.000	7.000	0.000	7.00	1,477.00
0375	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	316.650	7.000	0.000	7.00	2,216.55
0380	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	42.250	10.000	0.000	10.00	422.50
0385	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.650	310.000	0.000	310.00	3,921.50
0390	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	230.000	0.000	230.00	977.50
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	501.000	0.000	501.00	2,129.25
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.840	5,538.000	0.000	5,538.00	4,651.92
0405	30766005	000	D-GR HMA TY-B PG64-28	TON	122.000	2,265.000	0.000	2,421.94	295,476.68
0410	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	123.000	2,862.000	0.000	3,064.35	376,915.05
0415	30776075	000	TACK COAT	GAL	4.700	235.000	0.000	235.00	1,104.50
0420	30856001	000	UNDERSEAL COURSE	GAL	11.250	6,044.000	0.000	3,276.00	36,855.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,300.000	4.000	0.000	4.00	85,200.00
0430	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	9,919.000	0.000	10,191.00	4,789.77
0440	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	15,098.000	0.000	15,301.00	7,191.47
0445	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.400	128.000	0.000	160.00	4,224.00
0450	61856002	002	TMA (STATIONARY)	DAY	470.000	165.000	0.000	15.00	7,050.00
0455	61856003	002	TMA (MOBILE OPERATION)	HR	78.000	100.000	0.000	23.00	1,794.00

Category Subtotal \$2,292,206.36

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	15,000.000	0.000	11,100.96	11,100.96
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	13,326.74	13,326.74

Category Subtotal \$24,427.70

PROJECT F 2021(650) CONTROL 249401015

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0	06186006		CONDT (HDPE) (2") BORE	LF	31.650	0.000	0.000	0.000	0.00

0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	540.000	8.360	0.000	0.000	0.00
0145	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.900	2,025.000	0.000	0.000	0.00
0180	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,175.000	4.000	-4.000	0.000	0.00
0240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.300	4,810.000	-4,810.000	0.000	0.00
0245	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.650	90.000	-90.000	0.000	0.00
0325	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	316.650	7.000	0.000	0.000	0.00
0330	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	422.200	7.000	0.000	0.000	0.00
0335	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	21.100	10.000	0.000	0.000	0.00
0435	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.470	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,905.250	0.000	0.000	0.00
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,905.250	0.000	0.000	0.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,800.650	0.000	0.000	0.00
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,800.650	0.000	0.000	0.00
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,689.770	0.000	0.000	0.00
4810	06186005		CONDT (HDPE) (2")	LF	5.300	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,316,634.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,000.000	0.32	0.320	1,280.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	115.000	115.00	115.000	13,225.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	2.00	2.000	2,200.00
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	10.000	721.00	721.000	7,210.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	66.000	45.00	45.000	2,970.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	8.900	5,195.00	5,195.000	46,235.50
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	13.800	1,026.00	1,026.000	14,158.80
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	5,749.00	5,749.000	103,482.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	3,279.00	3,279.000	49,185.00
01346001	000	BACKFILL (TY A)	STA	270.000	18.00	18.000	4,860.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	410.000	8.70	8.700	3,567.00
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	19.000	13,808.00	13,808.000	262,352.00
03106009	000	PRIME COAT (MC-30)	GAL	5.250	3,622.00	4,170.000	21,892.50
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.150	984.00	700.000	3,605.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.450	5,503.00	5,804.000	25,827.80
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	180.000	141.00	116.000	20,880.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.650	1,801.00	1,801.000	11,976.65
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	184.00	184.000	53,360.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	570.000	61.00	62.000	35,340.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	935.000	30.00	30.000	28,050.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	66.00	66.000	11,550.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,750.000	1.00	1.000	6,750.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,175.000	0.00	4.000	16,700.00
04966004	000	REMOV STR (SET)	EA	935.000	1.00	1.000	935.00
04966006	000	REMOV STR (HEADWALL)	EA	1,165.000	4.00	4.000	4,660.00
04966007	000	REMOV STR (PIPE)	LF	45.000	26.00	16.000	720.00
05006001	000	MOBILIZATION	LS	238,000.000	1.00	1.000	238,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	10.00	10.000	210,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.000	75.00	150.000	1,650.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	75.00	75.000	262.50
05296001	000	CONC CURB (TY I)	LF	56.000	374.00	374.000	20,944.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.950	9,455.00	9,455.000	8,982.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.650	2,265.00	2,465.000	4,067.25
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,200.000	23.00	23.000	119,600.00
06186005		CONDT (HDPE) (2")	LF	5.300	0.00	4,810.000	25,493.00
06186006		CONDT (HDPE) (2") BORE	LF	31.650	0.00	110.000	3,481.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	5,150.00	5,150.000	5,665.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	10,300.00	10,300.000	13,905.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,320.000	3.00	3.000	3,960.00
06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	8,970.000	1.00	1.000	8,970.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	8.00	8.000	5,320.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	10.00	10.000	7,800.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,265.000	1.00	1.000	1,265.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	28.00	28.000	4,480.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	64.000	30.00	30.000	1,920.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	220.000	15.00	15.000	3,300.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	230.000	12.00	12.000	2,760.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	7,574.00	6,304.000	2,647.68
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.840	225.00	225.000	189.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.840	4,013.00	656.000	551.04
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.100	14.00	14.000	295.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	14,298.00	1,310.000	550.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,108.00	1,108.000	1,329.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	794.00	794.000	992.50
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.950	225.00	225.000	213.75
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	4,077.00	4,077.000	3,873.15
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	26.400	14.00	14.000	369.60
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	211.000	7.00	7.000	1,477.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	316.650	7.00	7.000	2,216.55
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	42.250	10.00	10.000	422.50
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.650	310.00	310.000	3,921.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	230.00	230.000	977.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	501.00	501.000	2,129.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.840	5,538.00	5,538.000	4,651.92
30766005	000	D-GR HMA TY-B PG64-28	TON	122.000	2,265.00	2,421.940	295,476.68
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	123.000	2,862.00	3,064.350	376,915.05
30776075	000	TACK COAT	GAL	4.700	235.00	235.000	1,104.50
30856001	000	UNDERSEAL COURSE	GAL	11.250	6,044.00	3,276.000	36,855.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,300.000	4.00	4.000	85,200.00
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	9,919.00	10,191.000	4,789.77
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	15,098.00	15,301.000	7,191.47
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.400	128.00	160.000	4,224.00
61856002	002	TMA (STATIONARY)	DAY	470.000	165.00	15.000	7,050.00
61856003	002	TMA (MOBILE OPERATION)	HR	78.000	100.00	23.000	1,794.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	15,000.00	11,100.960	11,100.96
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	13,326.740	13,326.74

TOTAL ITEM EARNINGS TO DATE

\$2,316,634.06